

The Polish Financial Supervision Authority ("KNF") would like to alert all recipients that

Arbitrage Dividend Fund sp. z. o. o.

National Court Register no. 983671

conducts activities in the field of depositing funds into securities, financial market instruments and other property rights without a required authorization. Therefore, the KNF has filed a notification on suspicion of committing an offence specified in Article 287 of the Act dated 27 May 2004 on Investment Funds and submitted it to the Regional Prosecutor's Office in Warsaw.

Therefore, we have added this entity to our list of unauthorized firms operating in Poland. This list can be found at:

https://www.knf.gov.pl/en/CONSUMERS/Information_for_the_financial_market_consumers/ Public warnings

If you have any further questions on this matter please email us at ostrzezenia@knf.gov.pl (please include Public warning, Arbitrage Dividend Fund as a topic of your email).